

AGENDA

Waukesha County Finance Committee

Wednesday, November 17, 2004 – 8:45 a.m.

Courthouse – Room 179

Pledge of Allegiance

Public Comments

Approve Minutes of 10-25 & 11-3

Chair's Executive Committee Reports of 11-9 & 11-15

Schedule Next Meeting Dates

Announcements

Review Correspondence

Meeting Approvals

Future Agenda Items

Info. Mgt. Panel Report of 11-12

ITEM(S) FOR DISCUSSION AND CONSIDERATION

1. Ordinance 159-O-077: Amend 2004 Sheriff's Department Budget – Expenditure of Seized Funds
2. 3rd Quarter Status Report on Claims
3. Ordinance 159-O-078: Set Bond Levels for County Officers
4. Contract Procurement Process for Office Supplies
5. 3rd Quarter Status Report on Proprietary Funds
6. 3rd Quarter Status Report on General Funds

<u>Item(s)</u>	<u>Appearance by:</u>	<u>Approx. Time</u>
1	Sheriff's Department Staff	9:00 a.m.
2	Senior Risk Management Analyst Jeff Newcomb	9:10 a.m.
2, 3	Risk Management Administrator Laura Stauffer	9:10 a.m.
4	Purchasing Manager Susan Connelly	10:15 a.m.
5	Collections & Business Services Manager Sean Sander	10:20 a.m.
5	Senior Financial Analyst Linda Hein	10:20 a.m.
6	Budget Manager Keith Swartz	11:10 a.m.
6	Senior Financial Analyst Mike Baniel	11:10 a.m.

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Patricia A. Haukohl, Chair